

COMPANY REGISTRATION NUMBER: 09757934

R P SUPPLIES LIMITED

Filleted Unaudited Financial Statements

30 September 2018

R P SUPPLIES LIMITED

Statement of Financial Position

30 September 2018

	2018		2017
	£	£	£
Fixed assets		3,883	4,854
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Current assets	26,318		35,201
Prepayments and accrued income	15,250		—
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		41,568	35,201
Creditors: amounts falling due within one year		39,167	34,401
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Net current assets		2,401	800
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Total assets less current liabilities		6,284	5,654
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Capital and reserves		6,284	5,654
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2017: 3).

2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2018		
	Balance	Advances/ (credits) to the	Balance
	brought forward	directors	outstanding
	£	£	£
E P Jarnot	9,121	174	9,295
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	2017		
	Balance	Advances/ (credits) to the	Balance
	brought forward	directors	outstanding
	£	£	£
E P Jarnot	8,273	848	9,121
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For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 June 2019 , and are signed on behalf of the board by:

E P Jarnot

Director

Company registration number: 09757934

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 792 Wickham Road, Croydon, Surrey, CR0 8EA.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.